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**Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results**

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	1,278,980	54.50%	703,966	30.00%	1,982,946	84.50%	363,732	15.50%	2,346,678	13,057	0	2,359,735
A	858	Staff & Operations Pass Through	69,717	35.43%	0	0.00%	69,717	35.43%	127,050	64.57%	196,767	(1)	0	196,766
A	859	SNAPET RD & IWR	36,862	100.00%	0	0.00%	36,862	100.00%	0	0.00%	36,862	0	0	36,862
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,385,559	53.70%	\$ 703,966	27.28%	\$ 2,089,525	80.98%	\$ 490,782	19.02%	\$ 2,580,307	\$ 13,056	\$ -	\$ 2,593,363
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	208,783	80.00%	208,783	80.00%	52,196	20.00%	260,979	0	0	260,979
B	811	IV-E - Foster Care	483,520	50.00%	483,520	50.00%	967,040	100.00%	0	0.00%	967,040	3,136	0	970,176
B	812	IV-E - Adoption Assistance	459,586	50.00%	459,586	50.00%	919,172	100.00%	0	0.00%	919,172	(0)	0	919,172
B	814	Fostering Futures Foster Care Assistance	18,209	50.00%	18,209	50.00%	36,418	100.00%	0	0.00%	36,418	(0)	0	36,418
B	817	Special Needs Adoption	6,820	6.31%	101,311	93.69%	108,131	100.00%	0	0.00%	108,131	0	0	108,131
B	820	Adoptions Incentives	2,460	100.00%	0	0.00%	2,460	100.00%	0	0.00%	2,460	0	0	2,460
B	848	TANF-UP - Manual Checks	0	0.00%	(1,040)	100.00%	(1,040)	100.00%	0	0.00%	(1,040)	0	0	(1,040)
Subtotal: Benefit Payments to Clients			\$ 970,595	42.33%	\$ 1,270,370	55.40%	\$ 2,240,965	97.72%	\$ 52,196	2.28%	\$ 2,293,161	\$ 3,136	\$ -	\$ 2,296,297
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,233	84.00%	19	0.50%	3,252	84.50%	597	15.50%	3,849	0	0	3,849
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,929	84.50%	3,929	84.50%	721	15.50%	4,650	(0)	0	4,650
PS	833	Adult Services	9,836	80.00%	0	0.00%	9,836	80.00%	2,459	20.00%	12,295	0	0	12,295
PS	844	SNAPET Purchased Services	9,321	60.57%	3,682	23.93%	13,002	84.50%	2,385	15.50%	15,387	(0)	0	15,387
PS	861	Independent Living Program - E&T Vouchers	2,833	80.00%	708	20.00%	3,541	100.00%	0	0.00%	3,541	0	0	3,541
PS	862	Independent Living Program - Basic Allocation	5,982	80.00%	1,496	20.00%	7,478	100.00%	0	0.00%	7,478	0	0	7,478
PS	864	Respite Care for Foster Families	81	35.64%	146	64.36%	226	100.00%	0	0.00%	226	0	0	226
PS	866	Family Preservation / Support - Purch Serv	17,368	75.00%	2,200	9.50%	19,568	84.50%	3,589	15.50%	23,157	(0)	0	23,157
PS	872	VIEW	11,106	7.59%	112,542	76.91%	123,648	84.50%	22,681	15.50%	146,329	(0)	0	146,329
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	3,833	54.72%	0	0.00%	3,833	54.72%	3,172	45.28%	7,004	0	0	7,004
PS	895	Adult Protective Services	6,950	84.50%	0	0.00%	6,950	84.50%	1,275	15.50%	8,225	0	0	8,225
Subtotal: Client Services Purchased by LDSSs			\$ 70,542	30.39%	\$ 124,722	53.73%	\$ 195,264	84.11%	\$ 36,878	15.89%	\$ 232,142	\$ (0)	\$ -	\$ 232,141
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 2,426,696	47.53%	\$ 2,099,058	41.11%	\$ 4,525,754	88.64%	\$ 579,856	11.36%	\$ 5,105,609	\$ 16,191	\$ -	\$ 5,121,801

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	47,875	50.00%	0	0.00%	47,875	50.00%	47,875	50.00%	95,751	0	72,554	168,305
Subtotal: Central Services Cost Allocation			\$ 47,875	50.00%	\$ -	0.00%	\$ 47,875	50.00%	\$ 47,875	50.00%	\$ 95,751	\$ -	\$ 72,554	\$ 168,305
Grand Totals: To Localities			\$ 2,474,571	47.58%	\$ 2,099,058	40.36%	\$ 4,573,629	87.93%	\$ 627,731	12.07%	\$ 5,201,360	\$ 16,191	\$ 72,554	\$ 5,290,106

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	1,352,473	74.11%	1,352,473	74.11%	472,449	25.89%	1,824,922	0	0	1,824,922
SW		Medicaid Benefits	15,987,125	50.00%	15,950,577	49.89%	31,937,702	99.89%	36,548	0.11%	31,974,250	0	0	31,974,250
SW		Supplemental Nutrition Assistance Program (SNAP)	5,564,606	100.00%	0	0.00%	5,564,606	100.00%	0	0.00%	5,564,606	0	0	5,564,606
SW		State & Local Health ⁵												
SW		Energy Assistance	381,436	100.00%	0	0.00%	381,436	100.00%	0	0.00%	381,436	0	0	381,436
SW		TANF/TANF UP	199,638	41.51%	281,300	58.49%	480,938	100.00%	0	0.00%	480,938	0	0	480,938
SW		FAMIS (Total Title XXI Expenditures)	787,333	88.00%	107,364	12.00%	894,697	100.00%	0	0.00%	894,697	0	0	894,697
SW		Child Care (VACMS) ⁶	317,437	74.75%	107,205	25.25%	424,642	100.00%	0	0.00%	424,642	0	0	424,642
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 23,237,574	55.93%	\$ 17,798,920	42.84%	\$ 41,036,494	98.77%	\$ 508,997	1.23%	\$ 41,545,491	\$ -	\$ -	\$ 41,545,491
Grand Totals: Social Services System			\$ 25,712,146	55.00%	\$ 19,897,978	42.57%	\$ 45,610,123	97.57%	\$ 1,136,728	2.43%	\$ 46,746,851	\$ 16,191	\$ 72,554	\$ 46,835,597